

# Summary of Excess State General Fund

*Based on Engrossed Bills*

**Fiscal Year 2022 Available SGF = \$853,001,437**

*From Increases in FY22 REC SGF Forecast, Unappropriated SGF, and IEB Balance*

## HB 406 Funds Bill Usage

<b>Fund Transfers:</b> La. Outdoors Forever Special Fund - \$10M; Higher Education Initiatives Fund - \$6M; Revitalizing And Developing Infrastructure in All of Louisiana Fund - \$500M; Self-Insurance Fund \$135M; La. Early Childhood Education Fund - \$40M; Jean Boudreaux Settlement Compromise Fund - \$45M; Engineering Fee Subfund of the Water Sector Fund - \$5M; Geaux Teach Fund - \$5M; Capital Outlay Savings Fund - \$83,491,947	<b>\$829,491,947</b>
---	----------------------

## HB 592 Supplemental Bill Usage

<b>Appropriations and Adjustments:</b>	<b>Amount</b>
Reductions resulting from savings and MOF swaps	<b>(\$442,826,745)</b>
GOHSEP - FEMA Payments for Disaster Cost Share	\$212,466,424
GOHSEP - Closeout of Disasters	\$64,477,845
Capital Outlay - Highway Program	\$42,500,000
Various State Aid to Local Government Entities	\$33,820,199
GOHSEP - Hazard Mitigation Grant Program	\$29,113,121
Funding for Corrections Operational Expense Needs	\$13,627,000
Various Line-item Appropriations	\$12,986,800
Agency Funding for Various Acquisitions	\$12,127,944
Capital Outlay - Local Government Assistance Program	\$10,000,000
Capital Outlay - Community Water Enrichment Program	\$10,000,000
Funding for Agency Expenses	\$8,541,807
Agency Software System Upgrades and Technology Acquisitions	\$8,190,808
Judgments	\$4,734,287
Military Affairs Guardsman Death Benefit Payments	\$3,750,000

<b>Use Total:</b>	<b>\$853,001,437</b>
<b>Remaining Funds:</b>	<b>\$0</b>

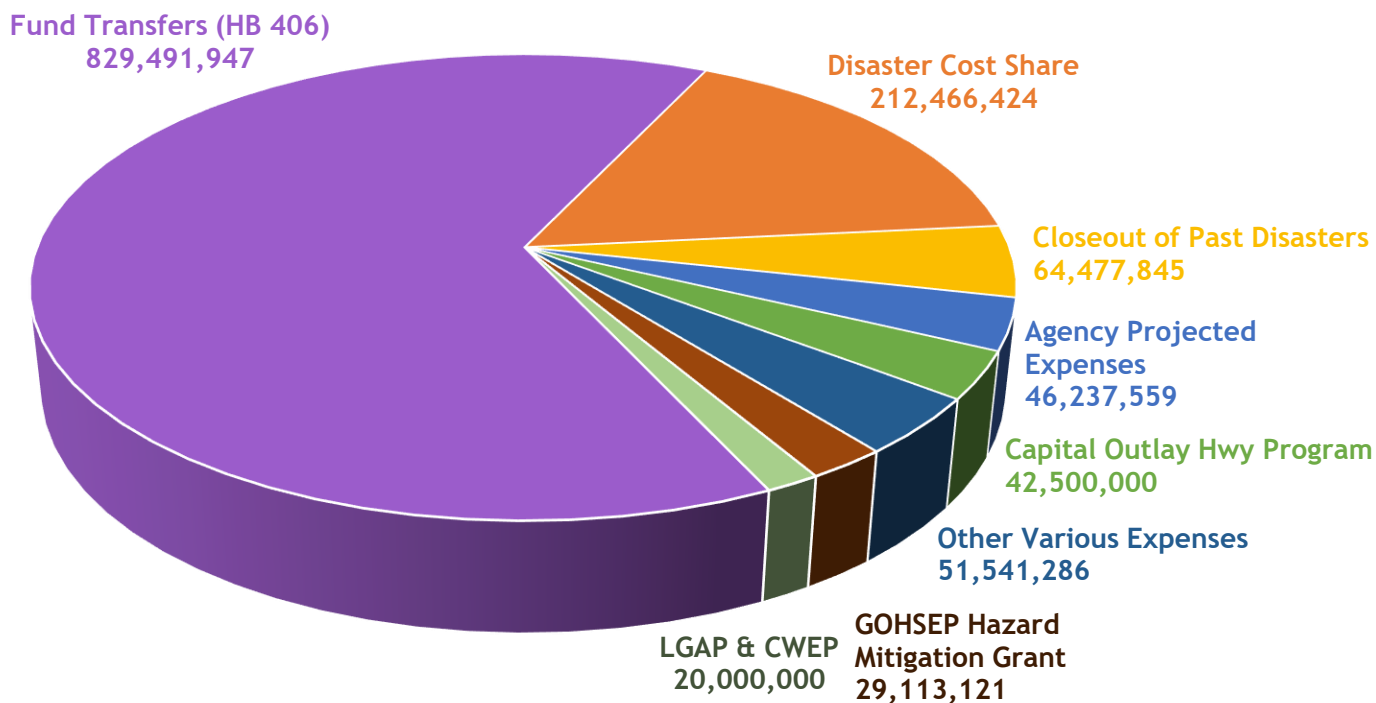
# FY 2022 Excess State General Fund

*Based on Engrossed Bills*

**Net Available Funding = \$1,295,828,182**

\$847,500,000	Increase in January 19 REC Forecast
\$4,178,575	Not appropriated at FY21 beginning
\$1,322,862	Interim Emergency Board (IEB) balance
\$442,826,745	Savings from reductions to agencies and MOF swaps

## Funding Utilization:



## Descriptions of Usages:

1. **Fund Transfers** - State General Fund moved into specific special funds in the state treasury through directives in HB 406.
2. **Disaster Cost Share and Closeout of Past Disasters**- Payments to FEMA for the state cost share of expenses related to recent disasters including closeout of past emergency declarations.
3. **Capital Outlay Highway Program** - funds to support matching of federal dollars in the IIJA.
4. **LGAP & CWEP** - Local Government Assistance Program and Community Water Enrichment Program.
5. **Agency Projected Expenses** - Funding to ensure agencies meet anticipated year-end expenses.
6. **Other Various Expenses** - Specific line-item appropriations to state agencies, local municipalities, and payments for judgments.